

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number						
Title	Period Of Availability	Reg	Tr From							
Department Of Education										
Office Of Elementary And Secondary Education										
General Fund Accounts										
Reading Excellence, Office Of Elementary And Secondary Education, Department Of Education										
Fund Resources:										
Undisbursed Funds	2001-2002	91		0011	48,631,561.69	-----	-----	39,816,208.25	-----	8,815,353.44
	2000-2001				13,620,769.21	-----	-----	410,450.50	-----	13,210,318.71
	1999-2000				9,333,233.69	-----	-----	1,287,178.47	8,046,055.22	-----
Fund Equities:										
Unobligated Balances (Expired)					-4,634,793.90	-----	-----	-----	-2,207,214.90	-2,427,579.00
Accounts Payable					-16,790.10	-----	-----	-----	-16,788.10	-2.00
Undelivered Orders					-66,933,980.59	-----	-----	-----	-47,335,889.44	-19,598,091.15
Subtotal		91		0011	-0-	-----	-----	41,513,837.22	-41,513,837.22	-0-
Impact Aid, Department Of Education										
Fund Resources:										
Undisbursed Funds	2005-2006	91		0102	-----	45,568,512.00	-----	16,781,762.70	-----	28,786,749.30
	2005				-----	1,187,479,552.00	-----	1,097,576,687.93	-----	89,902,864.07
	2004-2005				29,156,958.70	-----	-----	3,106,178.40	-----	26,050,780.30
	2004				115,742,485.72	-----	-----	13,189,443.35	-----	102,553,042.37
	2003-2004				29,064,294.84	-----	-----	6,444,669.29	-----	22,619,625.55
	2003				94,035,208.60	-----	-----	93,879,819.17	-----	155,389.43
	2002-2003				17,063,363.53	-----	-----	9,737,668.49	-----	7,325,695.04
	2002				276,923.26	-----	-----	-233,391.37	-----	510,314.63
	2001				971,242.04	-----	-----	165,669.28	-----	805,572.76
	2000				639,505.07	-----	-----	309,628.99	329,876.08	-----
	No Year				31,319,885.61	10,813,792.00	-----	21,212,760.46	-----	20,920,917.15
Fund Equities:										
Unobligated Balances (Expired)					-20,967.76	-----	-----	-----	685,739.46	-706,707.22
Unobligated Balances (Unexpired)					-36,574,680.44	-----	-----	-----	-2,005,424.77	-34,569,255.67
Accounts Payable					-8,411.19	-----	-----	-----	87,682.45	-96,093.64
Undelivered Orders					-281,665,807.98	-----	-----	-----	-17,406,913.91	-264,258,894.07
Subtotal		91		0102	-0-	1,243,861,856.00	-----	1,262,170,896.69	-18,309,040.69	-0-
Chicago Litigation Settlement, Department Of Education										
Fund Resources:										
Undisbursed Funds	No Year	91		0220	820,701.90	-----	-----	577,873.00	-----	242,828.90
Fund Equities:										
Undelivered Orders					-820,701.90	-----	-----	-----	-577,873.00	-242,828.90
Subtotal		91		0220	-0-	-----	-----	577,873.00	-577,873.00	-0-
Education Reform, Department Of Education										
Fund Resources:										
Undisbursed Funds	2001-2002	91		0500	49,414,842.35	-----	-----	29,349,797.64	-----	20,065,044.71
	2001				26,579,346.78	-----	-----	4,442,894.95	-----	22,136,451.83
	2000-2001				29,163,780.38	-----	-----	429,505.16	-----	28,734,275.22
	2000				11,011,081.70	-----	-----	-42,992.98	11,054,074.68	-----
	1999-2000				7,782,387.45	-----	-----	852,127.09	6,930,260.36	-----

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Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Equities:											
Unobligated Balances (Expired)						-4,419,994.00	-----	-----	2,321,923.60	-6,741,917.60	
Accounts Payable						-406,497.60	-----	-----	-405,209.07	-1,288.53	
Undelivered Orders						-119,124,947.06	-----	-----	-54,932,381.43	-64,192,565.63	
Subtotal	91			0500		-0-	-----	35,031,331.86	-35,031,331.86	-0-	
Education For The Disadvantaged, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		0900		-----	7,289,700,230.00	-----	192,017,664.92	7,097,682,565.08	
	2005					-----	170,972,306.00	-----	6,061,689.61	164,910,616.39	
	2004-2005					6,648,583,023.28	7,383,301,000.00	-----	10,933,736,923.68	3,098,147,099.60	
	2004					154,919,895.61	-----	-----	64,601,375.88	90,318,519.73	
	2003-2004					3,400,096,858.72	-----	-----	2,871,120,941.85	528,975,916.87	
	2003					98,715,986.98	-----	-----	49,025,435.74	49,690,551.24	
	2002-2003					516,225,941.16	-----	-----	466,400,269.28	49,825,671.88	
	2002					8,460,483.20	-----	-----	5,337,137.06	3,123,346.14	
	2001-2002					58,394,784.65	-----	-----	12,910,494.60	45,484,290.05	
	2001					3,504,843.37	-----	-----	851,400.47	2,653,442.90	
	2000-2001					103,387,388.44	-----	-----	23,362,069.28	80,025,319.16	
	2000					2,039,540.65	-----	-----	1,797,902.37	-----	
	1999-2000					22,462,532.02	-----	-----	8,344,725.41	14,117,806.61	
Fund Equities:											
Unobligated Balances (Expired)						-5,251,087.29	-----	-----	33,276,775.43	-38,527,862.72	
Unobligated Balances (Unexpired)						-115,369,735.79	-----	-----	14,140,463.39	-129,510,199.18	
Accounts Payable						-19,911,390.31	-----	-----	16,988,310.28	-36,899,700.59	
Undelivered Orders						-10,876,259,064.69	-----	-----	129,640,511.86	-11,005,899,576.55	
Subtotal	91			0900		-0-	14,843,973,536.00	-----	14,635,568,030.15	208,405,505.85	
School Improvement Programs, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		1000		-----	3,990,442,432.00	-----	82,307,105.13	3,908,135,326.87	
	2005					-----	190,516,776.00	-----	10,319,474.47	180,197,301.53	
	2004-2005					4,151,063,146.42	1,435,000,000.00	-----	3,543,524,304.13	2,042,538,842.29	
	2004					114,940,435.85	-----	-----	54,079,395.26	60,861,040.59	
	2003-2004					2,612,861,397.28	-----	-----	2,010,142,219.98	602,719,177.30	
	2003					800,198,133.86	-----	-----	567,827,174.01	232,370,959.85	
	2002-2003					610,494,299.61	-----	-----	476,987,589.86	133,506,709.75	
	2002					203,415,871.12	-----	-----	128,048,872.22	75,366,998.90	
	2001-2002					138,218,417.16	-----	-----	52,104,112.32	86,114,304.84	
	2001					21,404,464.77	-----	-----	6,769,633.34	14,634,831.43	
	2000-2001					39,359,875.36	-----	-----	4,546,289.80	34,813,585.56	
	2000					9,873,203.63	-----	-----	102,646.10	-----	
	1999-2000					22,665,705.93	-----	-----	3,566,525.95	19,099,179.98	
	No Year					15,834,535.09	-----	-----	523,361.21	15,311,173.88	
Unfiled Customer Orders						4,176,000.00	-----	-----	4,176,000.00	-----	
Fund Equities:											
Unobligated Balances (Expired)						-38,622,001.05	-----	-----	6,062,681.76	-44,684,682.81	
Unobligated Balances (Unexpired)						-61,012,201.35	-----	-----	-5,207,781.90	-55,804,419.45	
Accounts Payable						-241,425,878.56	-----	-----	21,756,972.34	-263,182,850.90	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
School Improvement Programs, Department Of Education - Continued											
Fund Equities – Continued											
Undelivered Orders						-8,403,445,405.12			-1,380,547,105.49	-7,022,898,299.63	
Subtotal		91		1000		-0-	5,615,959,208.00		6,940,848,703.78	-1,324,889,495.78	
Total, Office Of Elementary And Secondary Education						-----	21,703,794,600.00	-----	22,915,710,672.70	-1,211,916,072.70	
Office Of Indian Education											
General Fund Accounts											
Indian Education, Office Of Elementary And Secondary Education, Department Of Education											
Fund Resources:											
Undisbursed Funds		2005	91	0101		-----	119,889,152.00	-----	5,692,820.43	-----	
		2004				118,563,484.52	-----	-----	101,345,965.05	-----	
		2003				18,505,398.31	-----	-----	12,245,294.64	-----	
		2002				7,065,186.87	-----	-----	1,953,815.63	-----	
		2001				4,306,613.25	-----	-----	498,018.20	-----	
		2000				2,561,036.80	-----	-----	175,999.90	-----	
Fund Equities:											
Unobligated Balances (Expired)						-315,241.53	-----	-----	341,675.26	-----	
Accounts Payable						-636,742.30	-----	-----	12,105,901.77	-----	
Undelivered Orders						-150,049,735.92	-----	-----	-16,855,375.78	-----	
Subtotal		91		0101		-0-	119,889,152.00	-----	121,911,913.85	-2,022,761.85	
Total, Office Of Indian Education						-----	119,889,152.00	-----	121,911,913.85	-2,022,761.85	
Office Of Innovation And Improvement											
General Fund Accounts											
Innovation And Improvement, Department Of Education											
Fund Resources:											
Undisbursed Funds		2005	91	0204		-----	1,092,642,368.00	-----	36,126,995.79	-----	
		2004-2005				72,252,419.29	-----	-----	47,522,528.97	-----	
		2004				966,935,696.19	-----	-----	452,447,360.69	-----	
		No Year				2,941,093.03	-----	-----	2,281,331.34	-----	
Fund Equities:											
Unobligated Balances (Expired)						-485,100.16	-----	-----	1,032,676.09	-----	
Unobligated Balances (Unexpired)						-706,992.06	-----	-----	-706,992.06	-----	
Accounts Payable						-36,866,238.04	-----	-----	-8,634,331.20	-----	
Undelivered Orders						-1,004,070,878.25	-----	-----	562,572,798.38	-----	
Subtotal		91		0204		-0-	1,092,642,368.00	-----	538,378,216.79	554,264,151.21	
Total, Office Of Innovation And Improvement						-----	1,092,642,368.00	-----	538,378,216.79	554,264,151.21	

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Office Of Safe And Drug-Free Schools											
General Fund Accounts											
Safe Schools And Citizenship Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		0203		464,164,736.00		9,923,084.12		454,241,651.88	
	2005					396,606,560.00		-52,214,293.83		448,820,853.83	
	2004-2005					456,206,045.59		277,893,356.95		178,312,688.64	
	2004					378,812,342.81		161,182,363.57		217,629,979.24	
Accounts Receivable						2,013,908.97			2,013,908.97		
Unfilled Customer Orders						66,439,091.03			66,439,091.03		
Fund Equities:											
Unobligated Balances (Expired)						-1.84			510,523.57	-510,525.41	
Unobligated Balances (Unexpired)						-8,447,667.00			-1,304,959.00	-7,142,708.00	
Accounts Payable						-4,357,555.93			42,699,092.38	-47,056,648.31	
Undelivered Orders						-890,666,163.63			353,629,128.24	-1,244,295,291.87	
Subtotal	91			0203		-0-	860,771,296.00	396,784,510.81	463,986,785.19	-0-	
Total, Office Of Safe And Drug-Free Schools							860,771,296.00	396,784,510.81	463,986,785.19		
Office Of English Language Acquisition											
General Fund Accounts											
Bilingual And Immigrant Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		1300		591,294,153.00		6,454,846.59		584,839,306.41	
	2005					84,471,127.00		409,269.34		84,061,857.66	
	2004-2005					591,865,329.70		401,511,099.89		190,354,229.81	
	2004					84,659,799.69		54,277,369.58		30,382,430.11	
	2003-2004					154,882,996.31		116,814,192.25		38,068,804.06	
	2003					75,487,321.25		64,853,263.72		10,634,057.53	
	2002-2003					17,666,990.61		17,158,525.45		508,465.16	
	2002					11,204,914.51		4,991,389.64		6,213,524.87	
	2001					28,945,042.94		974,808.42		27,970,234.52	
	2000					12,248,585.61		40,217.89	12,208,367.72		
Fund Equities:											
Unobligated Balances (Expired)						-5,761,766.14			21,596,741.65	-27,358,507.79	
Unobligated Balances (Unexpired)						-6,590,701.00			2,227,283.31	-8,817,984.31	
Accounts Payable						-31,333,010.56			-9,207,028.52	-22,125,982.04	
Undelivered Orders						-933,275,502.92			-18,545,066.93	-914,730,435.99	
Subtotal	91			1300		-0-	675,765,280.00	667,484,982.77	8,280,297.23	-0-	
Total, Office Of English Language Acquisition							675,765,280.00	667,484,982.77	8,280,297.23		

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Office Of Special Education And Rehabilitative Services											
General Fund Accounts											
Special Education, Department Of Education, Fund Resources:											
Undisbursed Funds	2005-2006	91		0300		-----	6,052,803,840.00	-----	134,398,580.72	-----	5,918,405,259.28
	2005					-----	207,802,176.00	-----	11,819,874.88	-----	195,982,301.12
	2004-2005					5,311,893,483.99	5,413,000,000.00	-----	7,682,748,571.91	-----	3,042,144,912.08
	2004					273,452,036.99	-----	-----	135,964,225.91	-----	137,487,811.08
	2003-2004					2,768,461,696.22	-----	-----	2,567,120,161.72	-----	201,341,534.50
	2003					127,523,544.56	-----	-----	101,132,850.85	-----	26,390,693.71
	2002-2003					221,428,350.44	-----	-----	206,991,658.15	-----	14,436,692.29
	2002					24,262,049.29	-----	-----	17,343,890.34	-----	6,918,158.95
	2001-2002					95,758,505.49	-----	-----	73,281,261.42	-----	22,477,244.07
	2001					6,672,332.79	-----	-----	1,735,885.89	-----	4,936,446.90
	2000-2001					37,882,796.39	-----	-----	3,242,479.45	-----	34,640,316.94
	2000					5,022,712.48	-----	-----	-234,628.73	5,257,341.21	-----
	1999-2000					16,693,884.88	-----	-----	4,767,114.89	11,926,769.99	-----
	No Year					106,040.20	-----	-----	-----	106,040.20	-----
Unfiled Customer Orders						-----	-----	-----	-----	-274,650.00	274,650.00
Fund Equities:											
Unobligated Balances (Expired)						-6,480,912.64	-----	-----	-----	-269,750.33	-6,211,162.31
Unobligated Balances (Unexpired)						-89,060,267.00	-----	-----	-----	-22,093,269.34	-66,966,997.66
Accounts Payable						-16,948,543.57	-----	-----	-----	99,255.10	-17,047,798.67
Undelivered Orders						-8,776,667,710.51	-----	-----	-----	738,542,351.77	-9,515,210,062.28
Subtotal		91		0300		-0-	11,673,606,016.00	-----	10,940,311,927.40	733,294,088.60	-0-
Rehabilitation Services And Disability Research, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005	91		0301		-----	3,074,573,864.00	-----	1,954,549,883.23	-----	1,120,023,980.77
	2004					1,026,859,361.29	-----	-----	819,041,159.11	-----	207,818,202.18
	2003					203,785,716.50	-----	-----	173,084,318.25	-----	30,701,398.25
	2002-2003					20,676,397.62	-----	-----	13,546,228.60	-----	7,130,169.02
	2002					38,679,886.76	-----	-----	11,448,404.28	-----	27,231,482.48
	2001					8,514,615.20	-----	-----	1,265,184.32	-----	7,249,430.88
	2000					8,042,729.56	-----	-----	46,334.97	7,996,394.59	-----
	No Year					700,626.96	-----	-----	364,534.58	-----	336,092.38
Accounts Receivable						-----	-----	-----	-----	-35,000.00	35,000.00
Unfiled Customer Orders						-----	-----	-----	-----	-1,100,000.00	1,100,000.00
Fund Equities:											
Unobligated Balances (Expired)						-5,474,911.25	-----	-----	-----	1,561,459.41	-7,036,370.66
Unobligated Balances (Unexpired)						-----	-----	-----	-----	198,113.11	-198,113.11
Accounts Payable						-166,200,804.29	-----	-----	-----	-65,721,021.93	-100,479,782.36
Undelivered Orders						-1,135,583,618.35	-----	-----	-----	158,327,871.48	-1,293,911,489.83
Subtotal		91		0301		-0-	3,074,573,864.00	-----	2,973,346,047.34	101,227,816.66	-0-
American Printing House For The Blind, Special Institutions For Persons With Disabilities, Department Of Education											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Dept		Account Number	Sub No.						
		Reg	Tr From								
Fund Resources: Undisbursed Funds	2005 2004	91		0600		16,864,000.00		11,787,665.81 4,750,341.18		5,076,334.19	
Fund Equities: Undelivered Orders					-4,750,341.18				325,993.01	-5,076,334.19	
Subtotal		91		0600	-0-	16,864,000.00		16,538,006.99	325,993.01	-0-	
National Technical Institute For The Deaf, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources: Undisbursed Funds	2005 No Year	91		0601		53,672,160.00 1,268,931.00		53,672,160.00 494,944.00		2,445,507.00	
Fund Equities: Undelivered Orders					-1,268,931.00				1,176,576.00	-2,445,507.00	
Subtotal		91		0601	-0-	55,343,680.00		54,167,104.00	1,176,576.00	-0-	
Gallaudet University, Special Institutions For Persons With Disabilities, Department Of Education Fund Resources: Undisbursed Funds	2005	91		0602		104,556,800.00		104,556,800.00			
Total, Office Of Special Education And Rehabilitative Services						14,924,944,360.00		14,088,919,885.73	836,024,474.27		
Office Of Vocational And Adult Education											
General Fund Accounts											
Vocational And Adult Education, Department Of Education Fund Resources: Undisbursed Funds	2005-2006 2005 2004-2005 2004 2003-2004 2002-2003 2001-2002 2001 2000-2001 2000 1999-2000 No Year	91		0400		1,214,988,672.00 4,960,000.00 791,000,000.00 1,246,816,414.27 16,067,343.72 473,999,442.43 85,531,101.26 13,727,748.71 0.81 10,413,396.05 61,622.69 8,971,978.02 309,158.93		35,526,445.07 113,735.15 1,429,506,508.44 13,216,373.08 399,535,891.06 75,308,992.01 5,968,107.57 5,168,998.96 61,622.69 2,672,311.61 68,444.96		1,179,462,226.93 4,846,264.85 608,309,905.83 2,850,970.64 74,463,551.37 10,222,109.25 7,759,641.14 0.81 5,244,397.09 61,622.69 6,299,666.41 240,713.97	
Unfilled Customer Orders									-50,000.00	50,000.00	
Fund Equities: Unobligated Balances (Expired) Unobligated Balances (Unexpired) Accounts Payable Undelivered Orders					-3,589,723.86 -215,783,579.81 -55,412,520.05 -1,581,112,383.17				-1,233,831.59 -79,892,699.48 -12,304,858.30 130,982,964.36	-2,355,892.27 -135,890,880.33 -43,107,661.75 -1,712,095,347.53	
Subtotal		91		0400	-0-	2,010,948,672.00		1,967,085,807.91	43,862,864.09	-0-	
Trust Fund Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Gifts And Donations, National Institute For Literacy, Department Of Education Fund Resources:											
Undisbursed Funds	No Year	91		8324		23,661.85	-----	-----	1,083.53	-----	22,578.32
Fund Equities:											
Unobligated Balances (Unexpired)						-5,612.06	-----	-----	-----	7,146.59	-12,758.65
Accounts Payable						-----	-----	-----	-----	8,819.67	-8,819.67
Undelivered Orders						-18,049.79	-----	-----	-----	-17,049.79	-1,000.00
Subtotal		91		8324		-0-	-----	-----	1,083.53	-1,083.53	-0-
Total, Office Of Vocational And Adult Education						-----	2,010,948,672.00	-----	1,967,086,891.44	43,861,780.56	-----
Office Of Postsecondary Education											
General Fund Accounts											
Higher Education, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		0201		-----	9,796,992.00	-----	-----	-----	9,796,992.00
	2005					-----	2,105,413,856.00	-----	74,535,089.00	-----	2,030,878,767.00
	2004-2005					9,876,383.00	-----	-----	707,494.23	-----	9,168,888.77
	2004					1,996,426,744.59	-----	-----	1,365,164,766.87	-----	631,261,977.72
	2003-2004					9,012,925.49	-----	-----	6,990,303.19	-----	2,022,622.30
	2003					630,307,459.94	-----	-----	506,391,400.10	-----	123,916,059.84
	2002-2003					2,262,677.66	-----	-----	1,093,751.90	-----	1,168,925.76
	2002					126,562,144.28	-----	-----	60,877,279.72	-----	65,684,864.56
	2001-2002					863,530.58	-----	-----	154,762.91	-----	708,767.67
	2001					81,789,810.53	-----	-----	27,543,775.42	-----	54,246,035.11
	2000-2001					949,246.48	-----	-----	218,282.33	-----	730,964.15
	2000					24,485,987.93	-----	-----	5,255,822.47	19,230,165.46	-----
	1999-2000					120,672.46	-----	-----	-----	120,672.46	-----
	No Year					17,590,523.50	1,488,000.00	-----	4,353,669.39	-----	14,724,854.11
Fund Equities:											
Unobligated Balances (Expired)						-17,951,541.74	-----	-----	-----	37,869,006.58	-55,820,548.32
Unobligated Balances (Unexpired)						-18,310,014.44	-----	-----	-----	242,775.00	-18,552,789.44
Accounts Payable						-256,039,179.05	-----	-----	-----	-75,746,983.29	-180,292,195.76
Undelivered Orders						-2,607,947,371.21	-----	-----	-----	81,696,814.26	-2,689,644,185.47
Subtotal		91		0201		-0-	2,116,698,848.00	-----	2,053,286,397.53	63,412,450.47	-0-
Higher Education Facilities Loans And Insurance, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0240		34,107.00	-----	-----	-1,463,893.14	⁵ 1,438,406.88	59,593.26
Fund Equities:											
Unobligated Balances (Unexpired)						-----	-----	-----	-----	8,382.26	-8,382.26
Accounts Payable						-9,506.00	-----	-----	-----	-9,506.00	-----
Undelivered Orders						-24,601.00	-----	-----	-----	26,610.00	-51,211.00
Subtotal		91		0240		-0-	-----	-----	-1,463,893.14	1,463,893.14	-0-
College Housing And Academic Facilities Loans Program, Department Of Education											
Fund Resources:											

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account Title	Period Of Availability	Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
		Dept		Account Number							Sub No.
		Reg	Tr From								
Undisbursed Funds	2005	91		0241	-----	714,887.00	-----	584,721.20	-----	130,165.80	
	2004				365,068.34	-----	-----	67,227.71	-----	297,840.63	
	2003				187,503.34	-----	-----	3,393.56	-----	184,109.78	
	2002				78,145.39	-----	-----	-----	-----	78,145.39	
	2001				105,188.42	-----	-----	10,933.00	-----	94,255.42	
	2000				45,152.28	-----	-----	-----	45,152.28	-----	
Fund Equities:											
Unobligated Balances (Expired)					-437,997.77	-----	-----	-----	19,960.63	-457,958.40	
Accounts Payable					-43,633.75	-----	-----	-----	-17,483.07	-26,150.68	
Undelivered Orders					-299,426.25	-----	-----	-----	981.69	-300,407.94	
Subtotal	91			0241	-0-	714,887.00		666,275.47	48,611.53	-0-	
College Housing And Academic Facilities Loans Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0242	788,346.97	2,324,000.00	-9,577,401.42	-7,247,938.43	-----	782,883.98	
Fund Equities:											
Unobligated Balances (Unexpired)					-188,346.97	-----	-----	-----	-5,462.99	-182,883.98	
Undelivered Orders					-600,000.00	-----	-----	-----	-----	-600,000.00	
Subtotal	91			0242	-0-	2,324,000.00	-9,577,401.42	-7,247,938.43	-5,462.99	-0-	
Howard University, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005	91		0603	-----	235,265,696.00	-----	235,265,696.00	-----	-----	
	No Year				3,551,919.00	3,523,584.00	-----	-----	-----	7,075,503.00	
Fund Equities:											
Unobligated Balances (Unexpired)					-3,551,919.00	-----	-----	-----	3,523,584.00	-7,075,503.00	
Subtotal	91			0603	-0-	238,789,280.00	-----	235,265,696.00	3,523,584.00	-0-	
Historically Black College And University Capital Financing, Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005	91		1901	-----	210,304.00	-----	139,357.44	-----	70,946.56	
	2003				71,017.50	-----	-----	1,703.10	-----	69,314.40	
	2002				102,756.13	-----	-----	-----	-----	102,756.13	
	2001				24,087.61	-----	-----	-----	-----	24,087.61	
	2000				20,973.51	-----	-----	-----	20,973.51	-----	
Fund Equities:											
Unobligated Balances (Expired)					-132,357.27	-----	-----	-----	48,699.67	-181,056.94	
Accounts Payable					-6,463.06	-----	-----	-----	-277.63	-6,185.43	
Undelivered Orders					-151,612.96	-----	-----	-----	-29,393.09	-122,219.87	
Subtotal	91			1901	-0-	210,304.00	-----	170,301.54	40,002.46	-0-	
Public Enterprise Funds											
College Housing Loans, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4250	393,539.99	-----	-----	-26,939,295.22	526,769,685.54	563,149.67	
College Housing Loans, Department Of Education – Continued											
Fund Equities:											
Unobligated Balances (Unexpired)					-193,139.99	-----	-----	-----	23,653.68	-216,793.67	

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
Accounts Payable						-62,543.00	-----	-----	-62,543.00	-----	
Undelivered Orders						-137,857.00	-----	-----	208,499.00	-346,356.00	
Subtotal		91		4250		-0-		-26,939,295.22	26,939,295.22	-0-	
Total, Office Of Postsecondary Education						-----	2,358,737,319.00	-9,577,401.42	2,253,737,543.75	95,422,373.83	
Financial Student Aid											
General Fund Accounts											
Student Financial Assistance, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		0200		-----	14,265,748,640.00	-----	7,557,053,816.89	-----	6,708,694,823.11
	2004-2005					7,506,330,768.98	-----	-----	7,384,523,139.61	-----	121,807,629.37
	2003-2004					161,130,627.93	-----	-----	113,776,372.55	-----	47,354,255.38
	2002-2003					65,634,919.19	-----	-----	21,943,772.13	-----	43,691,147.06
	2001-2002					68,596,980.17	-----	-----	12,721,365.80	-----	55,875,614.37
	2000-2001					56,445,975.73	-----	-----	180,771.27	-----	56,265,204.46
	1999-2000					46,046,379.19	-----	-----	12,274,042.22	33,772,336.97	-----
Fund Equities:											
Unobligated Balances (Expired)						-171,874,448.30	-----	-----	-----	-21,629,709.75	-150,244,738.55
Unobligated Balances (Unexpired)						-24,962,746.83	-----	-----	-----	-2,070,096.25	-22,892,650.58
Accounts Payable						-749,427,895.80	-----	-----	-----	-32,701,628.39	-716,726,267.41
Undelivered Orders						-6,957,920,560.26	-----	-----	-----	-814,095,543.05	-6,143,825,017.21
Subtotal		91		0200		-0-	14,265,748,640.00	-----	15,102,473,280.47	-836,724,640.47	-0-
Student Aid Administration, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005	91		0202		-----	119,083,648.00	-----	87,350,495.27	-----	31,733,152.73
	2004					34,479,639.06	-----	-----	30,366,443.70	-----	4,113,195.36
	2003					2,339,490.57	-----	-----	1,611,343.24	-----	728,147.33
Fund Equities:											
Unobligated Balances (Expired)						-541,873.39	-----	-----	-----	98,276.49	-640,149.88
Accounts Payable						-10,097,168.17	-----	-----	-----	-4,759,165.70	-5,338,002.47
Undelivered Orders						-26,180,088.07	-----	-----	-----	4,416,255.00	-30,596,343.07
Subtotal		91		0202		-0-	119,083,648.00	-----	119,328,282.21	-244,634.21	-0-
Federal Family Education Loan, Liquidating Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		0230		352,918,445.74	-----	-----	-938,978,953.59	930,294,636.82	361,602,762.51
Fund Equities:											
Unobligated Balances (Unexpired)						-302,301,328.44	-----	-----	-----	36,508,271.07	-338,809,599.51
Accounts Payable						-10,350,668.87	-----	-----	-----	-6,429,718.80	-3,920,950.07
Undelivered Orders						-40,266,448.43	-----	-----	-----	-21,394,235.50	-18,872,212.93
Subtotal		91		0230		-0-	-----	-----	-938,978,953.59	938,978,953.59	-0-
Federal Family Education Loan Program Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	2003	91		0231		0.60	-----	-----	-----	-----	0.60

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
		Title	Period Of Availability	Dept							
Reg	Tr From										
	2002					788,427.72	-----	-----	77,993.88	-----	710,433.84
	2001					1,484,462.78	-----	-----	-----	-----	1,484,462.78
	1999-2001					10,567.03	-----	-----	-----	-----	10,567.03
	2000					924,585.69	-----	-----	30,353.71	894,231.98	-----
	No Year					1,742,786,002.00	13,761,135,526.00	-----	11,564,597,303.00	⁵ 1,996,670,715.00	1,942,653,510.00
Fund Equities:											
Unobligated Balances (Expired)						-785,911.25	-----	-----	-----	234,207.60	-1,020,118.85
Unobligated Balances (Unexpired)						-----	-----	-----	-----	1.00	-1.00
Accounts Payable						-283,638.82	-----	-----	-----	-33,139.20	-250,499.62
Undelivered Orders						-1,744,924,495.75	-----	-----	-----	198,663,859.03	-1,943,588,354.78
Subtotal		91		0231		-0-	13,761,135,526.00	-----	11,564,705,650.59	2,196,429,875.41	-0-
Federal Direct Student Loan Program, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005	91		0243		-----	2,756,249,134.00	-----	2,280,164,223.00	⁵ 429,460,668.00	46,624,243.00
	No Year					286,939,954.21	795,000,000.00	-----	740,828,061.98	-----	341,111,892.23
Accounts Receivable						397,000.00	-----	-----	-----	377,464.40	19,535.60
Unfilled Customer Orders						-----	-----	-----	-----	-69,664.40	69,664.40
Fund Equities:											
Unobligated Balances (Unexpired)						-26,447,103.15	-----	-----	-----	284,771.42	-26,731,874.57
Accounts Payable						-81,275,553.45	-----	-----	-----	3,338,067.50	-84,613,620.95
Undelivered Orders						-179,614,297.61	-----	-----	-----	96,865,542.10	-276,479,839.71
Subtotal		91		0243		-0-	3,551,249,134.00	-----	3,020,992,284.98	530,256,849.02	-0-
Public Enterprise Funds											
Federal Student Loan Reserve Fund, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4257		-----	-----	151,852,265.00	151,852,265.00	-----	-----
Funds Held Outside The Treasury	No Year					1,039,915,098.00	-----	-151,852,265.00	-----	-----	888,062,833.00
Fund Equities:											
Unobligated Balances (Unexpired)						-1,039,915,098.00	-----	-----	-----	-151,852,265.00	-888,062,833.00
Accounts Payable						-----	-----	-----	-----	-----	-----
Subtotal		91		4257		-0-	-----	-----	151,852,265.00	-151,852,265.00	-0-
Total, Financial Student Aid						-----	31,697,216,948.00	-----	29,020,372,809.66	2,676,844,138.34	-----
Institute Of Education Sciences											
General Fund Accounts											
Institute Of Education Sciences, Department Of Education											
Fund Resources:											
Undisbursed Funds	2005-2006	91		1100		-----	188,993,856.00	-----	8,894,544.62	-----	180,099,311.38
Institute Of Education Sciences, Department Of Education - Continued											
Fund Resources - Continued											
Undisbursed Funds - Continued	2005					-----	337,937,496.00	-----	82,884,338.01	-----	255,053,157.99

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances - Continued

Appropriation Or Fund Account		Account Symbol				Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴
Title	Period Of Availability	Dept		Account Number	Sub No.						
		Reg	Tr From								
	No Year					16,218,447.91	-----	-----	7,746,472.43	-----	8,471,975.48
Accounts Receivable						1,369,328.30	-----	-----	-----	1,314,332.30	54,996.00
Unfilled Customer Orders						326,214.00	-----	-----	-----	-1,846,326.00	2,172,540.00
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-11,376,558.58	-----	-----	-----	2,790,422.17	-14,166,980.75
Unobligated Balances (Unexpired)						-6,279,035.93	-----	-----	-----	-6,123,716.29	-155,319.64
Accounts Payable						-24,235,275.71	-----	-----	-----	2,386,082.39	-26,621,358.10
Undelivered Orders						-98,322,088.15	-----	-----	-----	1,795,626.51	-100,117,714.66
Subtotal		91		0800		-0-	419,279,712.00	-----	414,124,779.57	5,154,932.43	-0-
Office Of The Inspector General, Departmental Management, Department Of Education											
Fund Resources:											
Unexpended Funds	2005	91		1400		-----	47,327,328.00	-----	40,223,652.48	-----	7,103,675.52
	2004					10,929,079.31	-----	-----	7,990,371.14	-----	2,938,708.17
	2003					1,230,689.34	-----	-----	514,483.85	-----	716,205.49
	2002					789,138.40	-----	-----	27,774.06	-----	761,364.34
	2001					678,908.28	-----	-----	3,199.29	-----	675,708.99
	2000					670,603.82	-----	-----	29,781.50	640,822.32	-----
Unfilled Customer Orders						45,236.00	-----	-----	-----	20,236.00	25,000.00
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Expired)						-734,708.22	-----	-----	-----	99,393.82	-834,102.04
Accounts Payable						-1,548,730.13	-----	-----	-----	1,195,015.96	-2,743,746.09
Undelivered Orders						-12,060,216.80	-----	-----	-----	-3,417,402.42	-8,642,814.38
Subtotal		91		1400		-0-	47,327,328.00	-----	48,789,262.32	-1,461,934.32	-0-
Trust Fund Accounts											
Contributions, Department Of Education											
Fund Resources:											
Unexpended Funds	No Year	91		8258		211,120.81	126,049.97	-----	136,173.30	-----	200,997.48
Fund Equities:							-----	-----	-----	-----	
Unobligated Balances (Unexpired)						-99,668.71	-----	-----	-----	52,186.84	-151,855.55
Accounts Payable						-9,687.48	-----	-----	-----	9,136.43	-18,823.91
Undelivered Orders						-101,764.62	-----	-----	-----	-71,446.60	-30,318.02
Subtotal		91		8258		-0-	126,049.97	-----	136,173.30	-10,123.33	-0-
Total, Departmental Management						-----	556,108,321.97	-----	548,975,788.03	7,132,533.94	-----
Deductions For Offsetting Receipts											
Proprietary Receipts From The Public											
Total, Department Of Education						-----	-31,977,955.63	-----	-31,977,955.63	-----	-----
						-----	76,495,771,713.34	-9,577,401.42	72,944,206,863.19	3,541,987,448.73	-----
Memorandum											
Financing Accounts											

Footnotes At End Of Chapter

Appropriations, Outlays, and Balances – Continued

Appropriation Or Fund Account		Account Symbol			Balances, Beginning Of Fiscal Year	Appropriations And Other Obligational Authority ¹	Transfers Borrowings And Investment (Net) ²	Outlays (Net)	Balances Withdrawn And Other Transactions ³	Balances, End Of Fiscal Year ⁴	
Title	Period Of Availability	Dept		Account Number							Sub No.
		Reg	Tr From								
Public Enterprise Funds											
Federal Family Education Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4251		15,337,038,802.09	660,696.00	-----	-7,856,723,946.29	53,537,264.00	23,190,886,180.38
Fund Equities:											
Unobligated Balances (Unexpired)						-14,189,854,678.56	-----	-----	-----	6,929,707,353.71	-21,119,562,032.27
Accounts Payable						-4,326,271.82	-----	-----	-----	939,808.65	-5,266,080.47
Undelivered Orders						-1,142,857,851.71	-----	-----	-----	923,200,215.93	-2,066,058,067.64
Subtotal		91		4251		-0-	660,696.00	-----	-7,856,723,946.29	7,857,384,642.29	-0-
College Housing And Academic Facilities Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4252		-----	-----	-563,658.31	-563,658.31	-----	-----
Federal Direct Student Loan Program, Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4253		1,672,214,422.96	87,112.00	7,951,794,266.00	4,709,942,267.39	51,262,770.00	4,912,890,763.57
Authority To Borrow From The Treasury						5,896,940,596.85	32,169,517,962.46	-31,298,618,717.47	-----	1,325,828,883.85	5,442,010,957.99
Accounts Receivable						1,703,855.75	-----	-----	-----	1,703,855.75	-----
Unfiled Customer Orders						-----	-----	-----	-----	-34,053,456.00	34,053,456.00
Fund Equities:											
Unobligated Balances (Unexpired)						-938,323,495.52	-----	-----	-----	758,562,187.16	-1,696,885,682.68
Accounts Payable						-119,504,046.82	-----	-----	-----	205,483,092.56	-324,987,139.38
Undelivered Orders						-6,513,031,333.22	-----	-----	-----	1,854,051,022.28	-8,367,082,355.50
Subtotal		91		4253		-0-	32,169,605,074.46	-23,346,824,451.47	4,709,942,267.39	4,112,838,355.60	-0-
Historically Black College And University, Capital Financing, Direct Loan Financing Account, Department Of Education											
Fund Resources:											
Undisbursed Funds	No Year	91		4255		1.71	-----	7,565,969.54	7,565,969.54	-----	1.71
Authority To Borrow From The Treasury						9,806,067.03	39,499,549.00	-10,964,323.09	-----	-----	38,341,292.94
Fund Equities:											
Unobligated Balances (Unexpired)						-1.71	-----	-----	-----	-----	-1.71
Accounts Payable						-----	-----	-----	-----	-----	-----
Undelivered Orders						-9,806,067.03	-----	-----	-----	28,535,225.91	-38,341,292.94
Subtotal		91		4255		-0-	39,499,549.00	-3,398,353.55	7,565,969.54	28,535,225.91	-0-
Total, Financing Accounts						-----	32,209,765,319.46	-23,350,786,463.33	-3,139,779,367.67	11,998,758,223.80	-----

Appropriations, Outlays, and Balances – Continued

Footnotes

- 1 The amounts in this column, unless otherwise footnoted, represent appropriations, increases and rescissions in borrowing authority or new contract authority. Appropriation accounts with appropriation transfer activity are presented in Table 1 (Appropriations and Appropriation Transfers) at the end of this chapter.
- 2 The amounts in this column, unless otherwise footnoted, represent transfers - other than appropriation transfers, borrowings (gross), investments (net), unrealized discounts or funds held outside of the Treasury.
- 3 The amounts in this column, unless otherwise footnoted, represent obligated balances canceled for fiscal year 2000 pursuant to 31 U.S.C. 1553, changes in unfilled customer orders, accounts receivable, accounts payable, undelivered orders, unobligated balances and adjustments to borrowing and contract authority.
- 4 Unobligated balances for no-year or unexpired multiple year accounts are available for obligation; unobligated balances for expired fiscal year accounts are not available for obligation.
- 5 Represents capital transfer to miscellaneous receipts.

Appropriations, Outlays, and Balances – Continued
Footnotes

Table 1 – Appropriations and Appropriation Transfers – Department of Education

Department Regular	Fiscal Year	Account Symbol	Net Appropriations And Appropriations Transfers	Appropriation Amount	Net Appropriation Transfers	Department Regular Involved	Fiscal Year Involved	Accounts Involved	Amount From or To (-)
91	05	0400	4,960,000.00	9,683,904.00	-4,723,904.00	91	0506	0400	-4,723,904.00
91	0506	0400	1,214,988,672.00	1,210,264,768.00	4,723,904.00	91	05	0400	4,723,904.00
91	X	0603	3,523,584.00	0.00	3,523,584.00	91	05	0603	3,523,584.00
91	05	0603	235,265,696.00	238,789,280.00	-3,523,584.00	91	X	0603	-3,523,584.00
91	05	1000	190,516,776.00	194,214,752.00	-3,697,976.00	91	05	1100	-3,697,976.00
91	05	1100	337,937,496.00	334,239,520.00	3,697,976.00	91	05	1000	3,697,976.00
91	05	1300	84,471,127.00	84,816,000.00	-344,873.00	91	0506	1300	-344,873.00
91	0506	1300	591,294,153.00	590,949,280.00	344,873.00	91	05	1300	344,873.00
Totals			2,662,957,504.00	2,662,957,504.00	0.00				0.00